



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGIONS 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

SEP 5 2006

Dennis Reis LLC
P.O. Box 170740,
Milwaukee, WI 53217

Re: American Lead Smelting and Refining Site
Docket No. V-W-06-C-851

Dear Mr. Reis:

Pursuant to Paragraph 37 of the above referenced Administrative Order on Consent (AOC), this letter is to provide you notice that the public comment period has closed and that the AOC is now effective as the date of your receipt of this letter. Therefore, pursuant to Paragraph 12 of the AOC, payment is due within 15 days of the effective date. Payment should be made by electronic fund transfer pursuant to the requirements of Paragraph 13 and 14. The payment should be sent to:

Federal Reserve Bank of New York
ABA No. 021030004
Account No. 68010727
33 Liberty Street
New York, NY 10045
Field Tag 4200 of the Fedwire message is: "D 68010727 Environmental Protection Agency."

If you have any questions, please contact me at (312) 886-5114.

Sincerely,

A handwritten signature in cursive script, appearing to read "Peter Felitti".

Peter Felitti

EPA 10014237

Ken Rhame, OSC, SE-5J

COPY



Return to: JCI Corporate Treasury
Fax (414)524-2443
Mail Code X40
5757 N. Green Bay Ave.
Milwaukee, WI 53209

U.S.Dollar Wire Transfer

Amount \$159,750.00

Date Required 8/1/06

Bank Name ~~US BANK~~ JP MORGAN CHASE

Bank Address CHICAGO IL
Domestic: City, State;
Int'l: Street, City, Country

Bank ABA Number 071 000 013
Required for domestic wires

Bank Account Name Johnson Controls Battery Lead Acceptance

Bank Account Number 233 179 3907

Reference Information American Lead Site Settlement

Requesting Division/Department Power Solutions/General Accounting

General Ledger Account to Charge 03.24183.901.210.000.0000

Requested by: [Signature] Date: 7/14/06

The following authorization must follow your check request approval guidelines:

Approved by: [Signature] Date: 7/17/06
[Signature] 7/31/06

Treasury Services Use Only	
Bank Account Number to Charge	
Treasury Services Approval	Date:



dennis.reis@reisllc.com
07/12/2006 10:27 AM

To David.G.Berg@jci.com, Fran.Bongey@jci.com,
Toby.J.Steagall@jci.com
cc Jackie.Ertl@jci.com

bcc

Subject American Lead Site Settlement Approval -- Advance Warning

Gentlemen:

I received verbal confirmation from EPA this morning that the Department of Justice has approved the \$159,750 settlement with the United States regarding the American Lead Site. The settlement will now go through a public notice period. As we discussed during our recent quarterly meeting regarding the ELR, when EPA follows with written approval in the next couple of days, the following will be required (we're the Settling Party):

12. Within 5 business days after the Settling Party receives notice from EPA that this Agreement has been signed by EPA and approved by the Attorney General or his/her designee, the Settling Party shall deposit \$159,750 into an escrow account bearing interest on commercially reasonable terms, in a federally-chartered bank (the "Escrow Account"). If the Agreement is not made effective after public comment, the monies placed in escrow, together with the accrued interest thereon, shall be returned to the Settling Party. If the Agreement is made effective after public comment, the Settling Party shall, within 15 days thereof, cause the monies in the Escrow Account including accrued interest to be paid to EPA in accordance with Paragraph 13 below.

I'll let you know when I receive the written notice so you can proceed with arranging the escrow. If you have any questions, please let me know. Thanks.

Dennis

Dennis Reis LLC
Mail: PO Box 170740, Milwaukee, WI 53217
Street: 7000 N. Green Bay Ave., Glendale, WI 53209
Tel: 414-540-1005
Fax: 414-540-1006
email: dennis.reis@reisllc.com

This email may contain confidential information. If it has reached you in error, please discard it and provide the sender with notice that you have received it in error. We apologize for any inconvenience this may have caused.

Chris x 2458



dennis.reis@reisllc.com

07/19/2006 06:53 PM

To Toby.J.Steagall@jci.com

cc

bcc

Subject FW: American Lead Site Settlement Approval -- Advance Warning

History: This message has been forwarded.

Toby:

I received notice from EPA today triggering the escrow account requirement. We have until close of business on July 26 to create the escrow account. If you have any questions, please let me know.

Dennis

Dennis Reis LLC

Mail: PO Box 170740, Milwaukee, WI 53217

Street: 7000 N. Green Bay Ave., Glendale, WI 53209

Tel: 414-540-1005

Fax: 414-540-1006

email: dennis.reis@reisllc.com

This email may contain confidential information. If it has reached you in error, please discard it and provide the sender with notice that you have received it in error. We apologize for any inconvenience this may have caused.

-----Original Message-----

From: Dennis Reis

Sent: Thursday, July 13, 2006 3:25 PM

To: 'Toby.J.Steagall@jci.com'

Subject: RE: American Lead Site Settlement Approval -- Advance Warning

Toby: You should create your own escrow account consistent with the language I gave you and manage it as you see fit. Chris Schmidt of Treasury should be able to help. Dennis

Dennis Reis LLC

Mail: PO Box 170740, Milwaukee, WI 53217

Street: 7000 N. Green Bay Ave., Glendale, WI 53209

Tel: 414-540-1005

Fax: 414-540-1006

email: dennis.reis@reisllc.com

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-----Original Message-----

From: Toby.J.Steagall@jci.com [mailto:Toby.J.Steagall@jci.com]

Sent: Thursday, July 13, 2006 3:21 PM

To: Dennis Reis

Subject: Fw: American Lead Site Settlement Approval -- Advance Warning

Dennis,

Just for my understanding, do we deposit this money into an account on our own and then manage it? Or do we send a check to Dennis Reis LLC - Trust Account (PO Box 170740 in Glendale) and then you take care of everything on out?

Thanks,

Toby J. Steagall
General Accounting Manager
Johnson Controls, Inc. - Power Solutions
Phone 414-524-2464
Fax 414-524-2005

----- Forwarded by Toby J Steagall/NA/Johnson_Controls on 07/13/2006
03:18
PM -----

David G

Berg/CORP/Johnson

_Controls

To

dennis.reis@reisllc.com

07/12/2006 01:51

cc

PM

Fran.Bongey@jci.com,

Jackie.Ertl@jci.com,

Toby.J.Steagall@jci.com

Subject

Re: American Lead Site Settlement

Approval -- Advance Warning

(Document link: Toby J Steagall)

I will be in Hannover next week so be sure to copy Jackie, Fran and Toby on the email.

Toby, I will get with you to arrange the necessary paperwork before I leave.

Thanks

dennis.reis@reisl
lc.com

To

07/12/2006 10:27
AM

David.G.Berg@jci.com,
Fran.Bongey@jci.com,
Toby.J.Steagall@jci.com

cc

Jackie.Ertl@jci.com

Subject

American Lead Site Settlement
Approval -- Advance Warning

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of

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